

IV-D23 Fund Detail

The Fund Detail Descriptor Table is used to establish an agency-defined lower level breakdown of the Fund codes contained in the Statewide Fund Descriptor Table (D22). Agencies can classify specific funds in more detail by assigning a two-digit fund detail to an existing Fund Code.

The Fund Detail Descriptor Table ID is **23** and is available on the Command **I.5:** Agency Descriptor Tables screen.

STRUCTURE

The Fund Detail Descriptor Table is divided into two segments: the control key and informational elements. The control key uniquely identifies each Fund Detail record and contains the Descriptor Table Identification (ID), Organization Code, Fund Code, and Fund Detail.

The Organization Code is based on the Userid. The Fund code is defined by the Statewide Fund Descriptor Table (D22). The Fund Detail code is agency assigned.

The informational element segment for the Fund Detail Descriptor Table includes a Title, four posting indicators, an optional SCO sub-number, and optional CalATERS/Vendor Suffix fields.

RELATIONSHIP TO OTHER TABLES

The Fund code used in the setup of the Fund Detail code must be defined in the D22 and must be established in the Uniform Codes Manual (UCM). Once created, Fund Detail codes may be used in Cost Allocation and Program Cost Account table entries. Some CalATERS transactions are validated against the D23 Table. For more information regarding the validation of CalATERS transactions, refer to Volume 1, Chapter XXII.

INPUT CODING

A listing of the fields contained on the Fund Detail Entry screen and/or the activity reports is shown in Exhibit IV-D23-1. The exhibit includes explanations of the fields as well as coding instructions for data entry.

Data entered on the Fund Detail Entry screen is keyed from the Fund Detail Descriptor Table Entry form (CALSTARS 1.23). The entry form, shown in Exhibit IV-D23-2, is formatted the same as the Fund Detail Entry screen and is available at <http://www.dof.ca.gov/html/calstars/forms.htm>.

All table maintenance must be recorded on the Table Maintenance Log (CALSTARS 20), as described in the *Table Maintenance Log* section of Chapter IV.

FUND DETAIL ENTRY SCREEN

The Entry screen shown below is available through Command **I.5.23**.

```

9990 I.5.23: Fund Detail (D23) Entry                                03-11-2005 01:25 PM

Function: _ (A=Add, C=Change, D=Delete, N=Next, P=Print Table)
          (R=Recall Maint/Print, V=View, W=Print Rec)

FUND      > _____
FUND DETAIL> _____
TITLE     : _____

POSTING INDICATORS (0=FUND, 1=FUND DETAIL):
ALLOTMENT > _
APPROPRIATION> _
CASH      > _
GRANT PROJECT> _

SCO SUB-FUND : _____

CALATERS VENDOR/S> _____

Command: _____ LP DATE:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help Retrn Quit      List Dfalt Bkwrdr Frwrdr Clear      Main

```

All Fund Detail Descriptor Table maintenance (**A**=Add, **C**=Change, **D**=Delete, **N**=Next, **P**=Print Table, **R**=Recall Maintenance/Print, **V**=View, and **W**=Print Record) may be performed from the Entry screen.

FUND DETAIL LIST SCREEN

The List screen is displayed when the **F5**=List key on the Entry screen is pressed.

Most table maintenance (**C**=Change, **D**=Delete, **P**=Print Table, and **R**=Recall Maint/Print, **V**=View, and **W**=Print Record) may be initiated from the List screen. The List screen gives agencies the ability to select multiple records from the screen. Scrolling to another screen for additional selections is not allowed until all selected maintenance is concluded.

An example of the screen is shown below.

```

9990 Fund Detail (D23) List                                03-11-2005 01:29 PM

Function: _ (P=Print Table, R=Recall Maint/Print)          Go to Fund/FD: ____

Enter under F below: (C=Change, D=Delete, V=View, W=Print Rec)

F  FUND FD          TITLE                                INDICATORS      SCO
-  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
_  0115 01  AUTOMOBILE EMISSIONS DEDICATED ACCOUNT      0  1  1  1      001
=  0115 02  DIESEL TRUCK EMISSIONS DEDICATED ACCOUNT    0  1  1  1      002
=  0115 03  OFF HIGHWAY VEHICLE EMISSIONS DEDICATED ACCO 0  1  1  1      003
=  0115 04  FARM EQUIPMENT EMISSIONS DEDICATED ACCOUNT  0  1  1  1      004
=  0115 05  URBAN LAWN EQUIPMENT EMISSIONS DEDICATED ACC 0  1  1  1      005
=  0115 06  AUTO AND TRUCK MANUFACTURING DEDICATED ACCOU 0  1  1  1      006
=  0115 07  RICE PRODUCERS DEDICATED ACCOUNT            0  1  1  1      007
_  0115 08  FOOD PROCESSING PLANT DEDICATED ACCOUNT      0  1  1  1      008
=  0115 09  CHEMICAL PROCESSING PLANT DEDICATED ACCOUNT  0  1  1  1      009

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit                        Bkwrdr Frwrdr Clear                        Main

```

The list of records is displayed in Fund and Fund Detail (FD) order. If the Entry screen is blank when **F5** is pressed, the list will begin with the first sequential record for the agency. Otherwise, it will begin with the record shown when **F5** was pressed.

To find a specific record, enter the code in the 'Go to Fund/FD' field and press **Enter**. If the requested record exists, it will be the first record listed on the screen. If it does not exist, the list will start with the next sequential record.

To perform maintenance, either enter a **P** or **R** in the Function Field or enter a **C**, **D**, **V** or **W** in the F action column to the left of the desired record. Values cannot be keyed in the Function field and the F action column at the same time. However, multiple records may be selected from the F action column.

When multiple records are selected from the List screen and **Enter** is pressed, the first record retrieved is displayed on the Entry screen. When **C** or **D** is selected, the **C** or **D** is inserted in the Function field on the Entry screen. The **F2** key is used to go to the next record. All records are displayed in ascending order (by Fund/FD). All maintenance must be completed or cancelled (by pressing **F2** Next) before the List screen may be re-accessed.

TABLE MAINTENANCE FUNCTIONS

The following functions are performed online for an immediate update. Updated records are ready for use as soon as they are successfully entered.

A=AddFrom The Entry Screen:

Key an **A** in the Function field, the Fund and FD, and the appropriate values in the informational elements fields to **Add** a record to the Fund Detail Table. When all data is entered on the screen, press **Enter**. If the transaction passes all online edits, it updates the Descriptor Table file. A fresh screen is displayed with blank data fields, and a message confirming that the record was added successfully is displayed at the bottom of the screen.

From The List Screen:

The **Add** function is not available on the List screen.

C=ChangeFrom the Entry screen:

To **Change** a record, the record must first be displayed on the screen. To display a record and make a change, either:

- (1) Scroll through the records using the **F7** and **F8** keys, and key a **C** in the Function field of the desired record.
- (2) Key a **V** in the Function field, the appropriate values in the Fund and FD fields, and press **Enter** to **View** a record. Key a **C** in the Function field.
- (3) Key a **C** in the Function field, the appropriate values in the Fund and FD fields, and press **Enter**.

Key over the fields to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the changes. A message confirming that the record was changed successfully is displayed at the bottom of the screen.

From The List Screen:

Key a **C** in the F action column to the left of the desired record(s), and press **Enter** to display the record on the Entry screen. Key over the fields to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the changes. A message confirming that the record was changed successfully is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

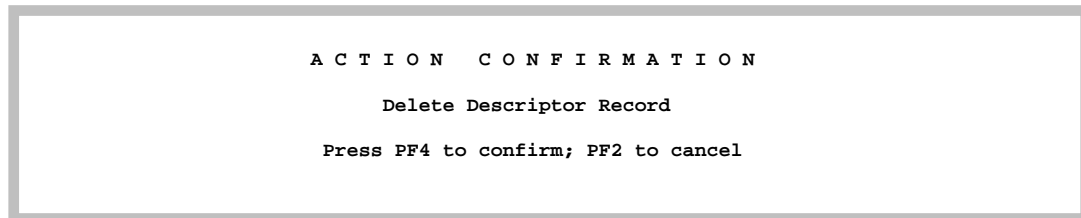
Note: To blank out (delete) information on input fields, use the delete key or the space bar. Dollar signs are no longer used in Change transactions to delete information on input fields.

D=DeleteFrom The Entry Screen:

To **Delete** a record, either:

- (1) Scroll through the records using the **F7** and **F8** keys, key a **D** in the Function field of the desired record, and press **Enter**.
- (2) Key a **V** in the Function field, the appropriate values in the Fund and FD fields, and press **Enter** to **View** a record. Key a **D** in the Function field, and press **Enter**.
- (3) Key a **D** in the Function field, the appropriate values in the Fund and FD fields, and press **Enter**.

The record and the Action Confirmation pop-up screen are displayed. An example of the pop-up screen is shown below.



If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Fund Detail Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the record remains on the Entry screen, and the Function field is blank.

From The List Screen:

Key a **D** in the F action column to the left of the desired record, and press **Enter**. The record and the Action Confirmation pop-up screen are displayed.

If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Fund Detail Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the record remains on the Entry screen, and the Function field is blank. Use **F2** to proceed to the next selected record or to return to the List screen.

N=NextFrom The Entry Screen:

Next performs the same as the **Add** function, except the data remains on the screen after **Enter** is pressed.

From The List Screen:

The **Next** function is not available on the List screen.

P=Print Table

The **P** function provides agencies the option of generating an electronic report file of the Fund Detail Descriptor Table Listing Report and/or printing the report. The report contains all records within the Fund Detail Descriptor Table and is displayed in Exhibit IV-D23-3.

From The Entry Screen Or The List Screen:

Key a **P** in the Function field, and press **Enter** to display the Print/Report File Selection pop-up screen. An example of the pop-up screen is shown below.

```
Print/Report File Selection
Descriptor Table - Fund Detail (D23)

_ Enter Destination:
  F=Report File only
    Report File: CS9990.CSI902.TBL-D23.IQ.D2050311.T1336433
  P=Printer Output and Report File
    Printer ID : CTP2      Report Class: Z      Report ID: ITBL
    Report File: CS9990.CSI902.TBL-D23.IQ.D2050311.T1336433
  O=Printer Output after Overnight Processing
    Printer ID : CTP2      Report Class: A      Report ID: TBLE

Press Enter to submit the request, or press PF2 to cancel
```

Key one of the following 3 options in the Destination field:

- ✱ **F** – Immediately generates an electronic report file of the Fund Detail Descriptor Table Listing Report (CSI90223)
- ✱ **P** – Immediately generates an electronic report file (CSI90223) and ROPES the Fund Detail Descriptor Table Listing Report (CSI90223) report to an agency printer

- ❖ **O** - ROPES the Fund Detail Descriptor Table Listing Report (CSB90223), including the current day's maintenance, to an agency printer after overnight processing is completed

When **Enter** is pressed, a confirmation message is displayed at the bottom of the screen.

Note: The Output destination for reports is maintained by CALSTARS staff. To request a change, send an e-mail to calstars@dof.ca.gov. Include 'Report Routing' in the subject line.

R=Recall Maint/Print

The Recall function is used to delete overnight Fund Detail table maintenance before it is initiated. For the Fund Detail Table, overnight print maintenance (option O) is the only maintenance that may be recalled.

From The Entry Screen Or The List Screen:

Key an **R** in the function field and press **Enter** to display the Recall Overnight Maintenance/Print Request pop-up screen as shown below.

```
Recall Overnight Maintenance/Print Request
Descriptor (DT) Table

Select one or more with a 'Y':

_ Remove the request to Print D23
*** End of Data ***

Press Enter to remove the request(s).
PF2          PF7  PF8
Retrn        Bkwrd Frwr
```

Key a **Y** in the field to the left of the desired maintenance or print request, and press **Enter** to delete the request. A confirmation message is displayed at the bottom of the screen.

V=ViewFrom The Entry Screen:

Key a **V** in the Function field, the appropriate values in the Fund and Fund Detail fields, and press **Enter** to **View** a record. A confirmation message is displayed at the bottom of the screen.

From The List Screen:

Key a **V** in the F action column to the left of the desired record, and press **Enter**. A confirmation message is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

W=Print Record

The **W** function immediately prints a single record report (CSI90223) and generates a single record report file from the Fund Detail Table. The printed report is ROPED to the agency printer in the ITBL queue. The electronic report file naming convention is CSxxxx.CSI902.TBL-D23.IQ.Dcyymmdd.Thhmmss.

From The Entry Screen:

Key a **W** in the Function field, the appropriate values in the Fund and Fund Detail fields, and press **Enter** to print the record and generate the report file. The record is displayed with a confirmation message at the bottom of the screen.

From The List Screen:

Key a **W** in the F action column to the left of the desired record, and press **Enter** to print the record and generate the report file. The record is displayed on the Entry screen with a confirmation message. Use **F2** to proceed to the next selected record or to return to the List screen.

FUNCTION (F) KEYS

The program function keys are used for online help, for efficient navigation to various online screens, for establishing defaults, and for clearing the screen. The following F keys are available for the Fund Detail Descriptor Table screens:

F1=Help—The following two types of online help is available on pop-up screens:

- ✪ Field look-up assistance is available for fields that display a ">" (greater than) sign to the right of the field label. When the cursor is placed on any space within a field having a ">" and **F1** is pressed, a pop-up screen displays a list of the available values for that field. To locate a desired code, use the F7

and F8 keys to scroll through the listing or use the search option. To begin a search, enter a portion or all of a number in the field at the top of the pop-up window and press Enter. To insert a code on the Entry screen, use the mouse or arrow keys to place the cursor on the row that includes the desired code. The code is automatically inserted on the Entry screen when Enter is pressed.

NOTE: When table look-up assistance is used with the FD field, the entire record is displayed when a selection is made.

- ✧ General text information is available when the cursor is placed on the screen and **F1** is pressed. This does not apply for fields with look-up assistance.

F2=Retrn (Return) or **Next**—The following two functions are available for the **F2** key.

Retrn—Exits the present activity and displays the prior or higher order menu or screen. All data entered on the screen, but not accepted before exiting, is lost.

Next—When more than one record is selected for action from the List screen and Enter is pressed, the first selected record is displayed. The label below the **F2** key changes from **Retrn** to **Next**. When **F2=Next** is pressed, the next selected record is displayed. When the last record is displayed, **F2** changes from **Next** to **Retrn**.

F3=Quit—Exits the present activity in preparation for CALSTARS logoff. An action confirmation pop-up screen will display to confirm the **Quit** action. Data entered on the screen, but not accepted for processing, remains on the screen if **F2** (resume) is selected. When **F3** is selected, the CALSTARS logoff is initiated. All data entered on the screen, but not accepted for processing, is lost.

F5=List—Displays the Fund Detail List screen.

F6=Dfalt (Default)—Locks and unlocks fields for data entry. Defaults may be set to retain coding information for use in consecutive transactions and to "skip" unused fields so the cursor stops only at fields to be keyed. Values cannot be changed in locked fields.

To set Defaults:

1. Enter data in the fields that are to become defaults (i.e., used in the current and subsequent transactions).
2. To skip fields that will not be used, enter a period (.) in the first position of the fields.

3. Press **F6** to lock these fields as defaults. This changes the characters to green and the underline is removed.

Enter the remainder of the data needed for the transaction, and press **Enter** to 'save' the transaction.

Defaults may be turned on or off at any time during the transaction entry process by alternately pressing **F6**.

F7=Bkwrđ (Backward)—Go to the previous record (page of records).

F8=Frwrđ (Forward)—Go to the next record (page of records).

F9=Clear—Erases all keyed fields except any fields locked by **F6=Dfalt**.

F12=Main—Go to the CALSTARS main menu. All data entered on the screen, but not accepted for processing, is lost.

FUND DETAIL DESCRIPTOR TABLE REPORTS

The following reports are system generated:

- ☛ Fund Detail Descriptor Table Activity Report (CSB90123) - This report (sorted by Fund, Fund Detail, Date, and Time) displays each transaction successfully entered on-line during the work day. It is produced after overnight processing whenever on-line table maintenance is done. The report is shown in Exhibit IV-D23-3.
- ☛ Fund Detail Descriptor Table Upload Activity Report (CSB90423) – This report (sorted by Fund, Fund Detail, and Function) displays each transaction processed from external input files and a corresponding error code and message, if applicable. The report is shown in Exhibit IV-D23-3.

The following report is produced upon agency request:

- ☛ Fund Detail Descriptor Table Listing Report (CSB90223/CSI90223) - This report is produced when function **P**=Print Table or **W**=Print Rec (1 record only) is entered on a Fund Detail screen. The report is displayed in Exhibit IV-D23-3.

CONTROL

The Fund Detail Descriptor Table Activity Report (CSB90123) and the Fund Detail Descriptor Table Upload Activity Report (CSB90423) should be proofread to ensure that all maintenance was done correctly.

A control log and the activity reports should be maintained for the same amount of time as the accounting transactions they control.

EXHIBIT IV-D23-1

| Data Element | Length | Contents |
|---|--------|--|
| <u>Control Key:</u> | | |
| DESCRIPTOR TABLE ID (D23) | 2 | The Descriptor Table ID is automatically set based on the CALSTARS I.5: Agency Descriptor Tables menu selection. |
| ORGANIZATION CODE (ORG CODE) | 4 | The Organization Code is automatically set based on the signon used. It cannot be altered. |
| FUND | 4 | Enter the Fund code. (Must be defined in Statewide Descriptor Table 22.) |
| FUND DETAIL (FD) | 2 | Enter the Fund Detail code. (Further breakdown of Fund code) |
| <u>Informational Elements:</u> | | |
| TITLE | 50 | Enter the Fund Detail title. |
| ALLOTMENT CONTROL INDICATOR (AL) | 1 | Indicate whether this Fund Detail will be tracked in the Allotment file. |
| APPROPRIATION CONTROL INDICATOR (AP) | 1 | Indicate whether this Fund Detail will be tracked in the Appropriation file. |
| CASH CONTROL INDICATOR (CS) | 1 | Indicate whether this Fund Detail will be tracked in the Cash Control file. |
| GRANT/PROJECT CONTROL INDICATOR (GP) | 1 | Indicate whether this Fund Detail will be tracked in the Grant/Project file. |
| SCO SUB-FUND NUMBER (SCO S-FUND) | 3 | Enter the SCO Sub-Fund Number associated with the Fund Detail if the Appropriation Control Indicator is set to 1 . If the Appropriation Control Indicator is set to 1 and there is no corresponding SCO Sub-Fund, enter 000 in the SCO Sub-Fund Number field. If the Appropriation Control Indicator is set to 0 , this field must be Blank . |
| CALATERS VENDOR/S | 10/2 | Enter the CALATERS Vendor/S associated with this Fund Detail if the Fund field is fund 0998 – Office Revolving Fund . This field must be blank for all other funds. |
| <u>THE FIELD BELOW IS DISPLAYED ON THE ENTRY SCREEN AND REPORTS.</u> | | |
| LAST PROCESSED DATE (LP DATE) | 2+2+4 | The Last Processed Date is the last date the record was updated by table maintenance. This field is automatically set when a transaction is processed. It cannot be altered directly by the user. |
| <u>THE FIELDS BELOW ARE ONLY DISPLAYED ON THE REPORTS.</u> | | |
| TRANSACTION DATE (TRANS DATE) | 2+2+4 | The Transaction Date identifies the date the transaction was processed. |
| TRANSACTION TIME (TRANS TIME) | 2+2+2 | The Transaction Time identifies the time the transaction was processed. |
| USER IDENTIFICATION (USERID) | 7 | The User Identification identifies who did the transaction. |

| | | |
|--|--|-------------------|
| CALSTARS 1.23 (revised 04-29-2005) | FUND DETAIL (D23) DESCRIPTOR TABLE ENTRY FORM | ORG: _____ |
| PREPARED BY: _____ | DATE: _____ | ENTERED BY: _____ |
| DATE: _____ | | |

| | | | | |
|--|---|---|---|---|
| FUNCTION | <input style="width: 20px; height: 20px;" type="checkbox"/> | (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record) | | |
| FUND | <input style="width: 40px; height: 20px;" type="text"/> | FUND DETAIL | <input style="width: 20px; height: 20px;" type="checkbox"/> | |
| TITLE | <input style="width: 100%; height: 25px;" type="text"/> | | | |
| CONTROL INDICATORS (0=FUND, 1=FUND DETAIL): | | | | |
| ALLOTMENT | <input style="width: 20px; height: 20px;" type="checkbox"/> | APPROPRIATION | <input style="width: 20px; height: 20px;" type="checkbox"/> | CASH |
| | <input style="width: 20px; height: 20px;" type="checkbox"/> | | <input style="width: 20px; height: 20px;" type="checkbox"/> | <input style="width: 20px; height: 20px;" type="checkbox"/> |
| ADDITIONAL CLASSIFICATION: | | | | |
| SCO SUB-FUND NUMBER | <input style="width: 40px; height: 20px;" type="text"/> | CALATERS VENDOR/S | <input style="width: 120px; height: 20px;" type="text"/> | <input style="width: 20px; height: 20px;" type="checkbox"/> |

| | | | | |
|--|---|---|---|---|
| FUNCTION | <input style="width: 20px; height: 20px;" type="checkbox"/> | (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record) | | |
| FUND | <input style="width: 40px; height: 20px;" type="text"/> | FUND DETAIL | <input style="width: 20px; height: 20px;" type="checkbox"/> | |
| TITLE | <input style="width: 100%; height: 25px;" type="text"/> | | | |
| CONTROL INDICATORS (0=FUND, 1=FUND DETAIL): | | | | |
| ALLOTMENT | <input style="width: 20px; height: 20px;" type="checkbox"/> | APPROPRIATION | <input style="width: 20px; height: 20px;" type="checkbox"/> | CASH |
| | <input style="width: 20px; height: 20px;" type="checkbox"/> | | <input style="width: 20px; height: 20px;" type="checkbox"/> | <input style="width: 20px; height: 20px;" type="checkbox"/> |
| ADDITIONAL CLASSIFICATION: | | | | |
| SCO SUB-FUND NUMBER | <input style="width: 40px; height: 20px;" type="text"/> | CALATERS VENDOR/S | <input style="width: 120px; height: 20px;" type="text"/> | <input style="width: 20px; height: 20px;" type="checkbox"/> |

| | | |
|--|---|--|
| REPORT DESTINATION IF P=PRINT TABLE FUNCTION SELECTED | <input style="width: 20px; height: 20px;" type="checkbox"/> | (F=Report File only, P=Printer Output and Report File) (O=Overnight Printer Output) |
|--|---|--|

EXHIBIT IV-D23-3

```

CSB90123 *****
                                DEPARTMENT OF AIR QUALITY
                                CALSTARS      FUND DETAIL DESCRIPTOR TABLE (D23) ACTIVITY
                                *****
04/20/2004 (17:58) *****
                                *****
                                INDICATORS      SCO      ----- TRANSACTION -----
                                AL AP CC GP      SUB-FUND      DATE      TIME      USERID
                                -----
                                CALATERS VENDOR/S
                                -----
                                ERROR MESSAGES
                                -----
0115 24 A OIL REFINERY DEDICATED ACCOUNT      0 1 1 1      024      04-20-2004 11:30:53 AM CSAQQQQ
0115 24 C OIL PRODUCERS AND REFINERS DEDICATED ACCOUNT      0 1 1 1      024      04-20-2004 01:29:05 PM CSAQABC
0115 25 A NATURAL GAS POWER PLANT DEDICATED ACCOUNT      0 1 1 1      025      04-20-2004 01:30:00 PM CSAQABC
0115 26 A GEO-THERMAL POWER PLANT DEDICATED ACCOUNT      0 1 1 1      026      04-20-2004 01:30:20 PM CSAQABC
0115 27 A FERTILIZER PRODUCERS DEDICATED ACCOUNT      0 1 1 1      027      04-20-2004 01:30:40 PM CSAQABC
0115 28 A POULTRY PRODUCERS DEDICATED ACCOUNT      0 1 1 1      028      04-20-2004 01:31:02 PM CSAQABC
0115 29 A TIRE RECYCLING FACILITY DEDICATED ACCOUNT      0 1 1 1      029      04-20-2004 04:55:00 PM CSAQBBB

```

```

CSB90223 *****
                                DEPARTMENT OF AIR QUALITY
                                CALSTARS      FUND DETAIL DESCRIPTOR TABLE (D23) LISTING
                                *****
04/20/2004 (17:58) *****
                                *****
                                INDICATORS      SCO
                                AL AP CC GP      SUB-FUND      CALATERS VENDOR/S      LP DATE
                                -----
0115 01 AUTOMOBILE EMISSIONS DEDICATED ACCOUNT      0 1 1 1      001      -----
0115 02 DIESEL TRUCK EMISSIONS DEDICATED ACCOUNT      0 1 1 1      002      -----
0115 03 OFF HIGHWAY VEHICLE EMISSIONS DEDICATED ACCOUNT      0 1 1 1      003      -----
0115 04 FARM EQUIPMENT EMISSIONS DEDICATED ACCOUNT      0 1 1 1      004      -----
0115 05 URBAN LAWN EQUIPMENT EMISSIONS DEDICATED ACCOUNT      0 1 1 1      005      -----
0115 06 AUTO AND TRUCK MANUFACTURING DEDICATED ACCOUNT      0 1 1 1      006      -----
0115 07 RICE PRODUCERS DEDICATED ACCOUNT      0 1 1 1      007      -----
0115 08 FOOD PROCESSING PLANT DEDICATED ACCOUNT      0 1 1 1      008      -----
0115 09 CHEMICAL PROCESSING PLANT DEDICATED ACCOUNT      0 1 1 1      009      -----

```

EXHIBIT IV-D23-3 (Continued)

```

CSB90423 *****
                                DEPARTMENT OF AIR QUALITY
                                CALSTARS FUND DETAIL DESCRIPTOR TABLE (D23) UPLOAD ACTIVITY REPORT
04/20/2004 (17:58) *****
                                ***** ORG NUMBER: 9990
                                ORG PAGE: 1
                                RUN PAGE: 1

FUND  FD  F  TITLE
-----
                                INDICATORS          SCO
                                AL AP CC GP  SUB-FUND
                                -----
                                DATE          TIME          USERID
                                -----
                                ERROR MESSAGES
                                -----

0115  24  C  OIL REFINERY DEDICATED ACCOUNT          0  1  1  1    024    04-20-2004  05:58:00 PM  UPLOAD
0115  25  A  NATURAL GAS POWER PLANT DEDICATED ACCOUNT  0  1  1  1    025
                                M08-REC ALREADY EXISTS
0115  26  A  GEO-THERMAL POWER PLANT DEDICATED ACCOUNT  0  1  1  1    026    04-20-2004  05:58:00 PM  UPLOAD
0115  27  A  FERTILIZER PRODUCERS DEDICATED ACCOUNT  0  1  1  1    027    04-20-2004  05:58:00 PM  UPLOAD
0115  28  A  POULTRY PRODUCERS DEDICATED ACCOUNT  0  1  1  1    028    04-20-2004  05:58:00 PM  UPLOAD
0115  29  A  TIRE RECYCLING FACILITY DEDICATED ACCOUNT  0  1  1  1    029    04-20-2004  05:58:00 PM  UPLOAD

```